

Run Date: 28-Feb-20

Transaction Detail Report

Page: 1

Run Time: 11:10 AM

User Name: XEROX

BNK: 175 SND DATE: 151202

AMT: \$510,000.00

SRC: FED

ADV: LTR

TYP: FTR

VAL: 151202

CUR: USD

LOC:

TRN: 151202-00005873

FOR AMT: 510,000.00

CHECK NUM:

DBT: A/ [REDACTED] 9593

ACC: G/ [REDACTED] 1050

DEPT: 175

BANK OF AMERICA, NA NY

NEW YORK

NY

ON FILE: Y

CTRY:

CDT: D/ [REDACTED] 6203

ACC: D/ [REDACTED] 6203

ON FILE: N

DEPT: 175

CTRY:

AMERICAN LAND INVESTMENTS &
DEVELOPMENT LLC

[REDACTED]

MIAMI FL 33129-1417

SEND: / [REDACTED] 3516

MLPF AND S - WIRE ACCOUNT

SNDR REF NUM: 2015120200217478

BK: N

ORIG BNK: S/MLCOUS33
MERRILL LYNCH AND CO., INC.
REF NUM:ORIG: / [REDACTED] 7059
GLOBAL REINSURANCE BROKER INC AV. R

[REDACTED] E

CUADOR

REF NUM: P45336016202

